

Radio System projects have been successfully completed. In 2001 a general obligation bond issue provided the County the local portion of funding necessary to construct the Adult Detention expansion, a new Municipal Court building, a new Juvenile Detention facility as well as the funds needed for renovation of the old County Courthouse. The additional improvement projects and estimated construction cost for each are as follows:

<u>Project</u>	<u>Estimated Cost</u>
1) 800 Mhz System Expansion	\$1,200,000
2) Backup Dispatch Center	600,000
3) 911 Phone System Upgrade	500,000
4) Road Projects	Approximately 1,500,000/year
5) Various Improvements and Land Acquisitions	Not Estimated

While the County currently expects to contribute available moneys to the program, a portion will be financed through the issuance of tax-exempt bonds and notes in anticipation of issuance of bonds.

LONG TERM OBLIGATIONS OTHER THAN BONDS AND NOTES

The County has no other significant long-term obligations other than its lease and pension obligations discussed below.

LEASES AND CONTRACTS

The County has entered into various contracts and leases for the rental of property and office space throughout the County. The following data represents the amounts expended as of December 31 for the years indicated.

<u>Year</u>	<u>Total Lease Payments</u>
1999	\$192,308
2000	228,245
2001	267,242
2002	272,404
2003	229,430

Source: Clermont County Auditor

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]